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STATE OF NEW YORK

ANNUAL REPORT

OF THE

STATE TREASURER

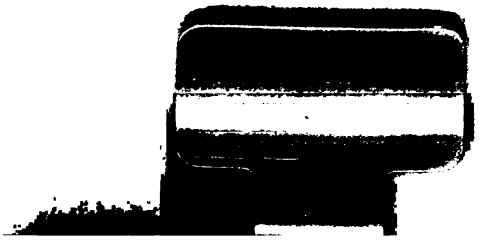
FOR THE

Fiscal Year Ending June 30, 1921

COMPLIMENTS OF
N. MONROE MARSHALL
TREASURER STATE OF NEW YORK

ALBANY
J. B. LYON COMPANY, PRINTERS
1922

Exchange Duplicate, L. C.



Legislative Document (1922) No. 11

STATE OF NEW YORK

ANNUAL REPORT

OF THE

STATE TREASURER

FOR THE

Fiscal Year Ending June 30, 1921

ALBANY
J. B. LYON COMPANY, PRINTERS
1922

Transfer
14 1922

STATE OF NEW YORK

TREASURER'S OFFICE,

ALBANY, *December* 31, 1921.

To the Legislature:

As required by law, I submit my annual report for the fiscal year ending June 30, 1921, also a statement of receipts and disbursements for the six months ending December 31, 1921, showing balance in the treasury January 1, 1922.

N. MONROE MARSHALL,

Treasurer.

TREASURY DEPARTMENT

TREASURERS OF THE STATE

TREASURERS	Residence	Appointed
Peter B. Livingston	New York City	September 17, 1776
Gerardus Bancker	New York City	April 1, 1778
Robert McClellan	Albany	March 16, 1798
Abraham G. Lansing	Albany	February 8, 1803
David Thomas	Salem	February 5, 1808
Abraham G. Lansing	Albany	February 8, 1810
David Thomas	Salem	February 18, 1812
Charles Z. Platt	Albany	February 10, 1813
Garret L. Dox	Albany	February 12, 1817
Benjamin Knower	Albany	January 29, 1821
Abraham Keyser, Jr	Schoharie	November 25, 1824
Gamaliel H. Barstow	Nichols	February 16, 1825
Abraham Keyser	Schoharie	February 14, 1826
Gamaliel H. Barstow	Nichols	February 5, 1838
Jacob Haight	Catskill	February 4, 1839
Thomas Farrington	Owego	February 2, 1846
		Elected
Alvah Hunt	Greene	November 2, 1847
James M. Cook	Ballston Spa	November 4, 1851
Benjamin M. Welsh, Jr.[1]	Buffalo	November 20, 1852
Elbridge G. Spaulding	Buffalo	November 8, 1858
Stephen Clark	Albany	November 7, 1855
Isaac V. Vanderpool	Buffalo	November 3, 1857
Philip Dorsheimer	Buffalo	November 8, 1859
William B. Lewis	Brooklyn	November 5, 1861
George W. Schuyler	Ithaca	November 3, 1863
Joseph Howland	Matteawan	November 7, 1865
Wheeler H. Bristol	Owego	November 5, 1867
Thomas Raines[2]	Rochester	November 7, 1871
Charles N. Ross	Auburn	November 2, 1875
James Mackin	Fishkill-on-Hudson	November 6, 1877
Nathan D. Wendell	Albany	November 6, 1879
Robert A. Maxwell	Batavia	November 8, 1881
Lawrence J. Fitzgerald	Cortland Village	November 3, 1885
Elliot Danforth	Bainbridge	November 5, 1889
Addison B. Colvin[3]	Glens Falls	November 7, 1893
John P. Jaeckel[4]	Auburn	November 8, 1898
John G. Wickser	Buffalo	November 4, 1902
John G. Wallenmeier, Jr	Tonawanda	November 8, 1904
Julius Hauser	Sayville	November 6, 1906
Thomas B. Dunn	Rochester	November 3, 1908
John J. Kennedy[5]	Buffalo	November 8, 1910
Homer D. Call[6]	Syracuse	February 25, 1914
James L. Wells[7]	Bronx, New York City	November 3, 1914
N. Monroe Marshall	Malone	November 2, 1920

[1] Election contested; succeeded Cook on above date.
[2] Reelection in 1873. Abraham Lansing of Albany was appointed acting State Treasurer June 1, 1874, Raines having been suspended on account of illness. Lansing served until September 15, 1874.
[3] Reelected November 5, 1895, for term of three years.
[4] Reelected November 6, 1900.
[5] Reelected November 5, 1912.
[6] Elected by Legislature, 1914, in place of John J. Kennedy, who died February 15, 1914.
[7] Reelected November 7, 1916. Reelected November 5, 1918.

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ROSTER OF THE OFFICERS AND EMPLOYEES IN THE OFFICE OF THE STATE TREASURER

First Floor, Capitol, Albany, N. Y.

N. MONROE MARSHALL ..... *Treasurer.*
JAMES J. HAMILTON ..... *Deputy Treasurer.*

Clerks.

F. J. SEAVER ..... *Cashier.*
ISAAC BLAUVELT ..... *Auditor and Paying Teller.*
ELLSWORTH CRUM ..... *Accountant and Transfer Officer.*
J. J. CALDWELL ..... *Assistant Cashier.*
F. S. LEARNAN ..... *Chief Clerk.*
BERT L. TABER ..... *Bond Clerk.*
ROD L. McMAHON, Jr. ..... *Clerk.*
ROY H. PIERCE ..... *Clerk.*
WILLIAM C. McGRAW ..... *Clerk.*
GEORGE MARKLE ..... *Messenger.*
CLARENCE J. WAGNER ..... *Clerk.*
VIOLET BAUMAN ..... *Clerk.*
ELIZABETH A. CROWL ..... *Stenographer to Treasurer.*
MARIE S. SIMONETTI ..... *Stenographer.*
CATHERINE F. WALLACE ..... *Telephone Operator.*

ANNUAL REPORT OF THE TREASURER OF THE STATE OF NEW YORK

Showing Condition of the Treasury on the Morning of January 1, 1922

Balance in Treasury, June 30, 1921		$93,765,708 41
Receipts during July, 1921		2,194,420 63
Receipts during August, 1921		6,834,409 06
Receipts during September, 1921		9,143,441 47
Receipts during October, 1921		8,846,267 78
Receipts during November, 1921		5,725,269 66
Receipts during December, 1921		7,938,650 64
Total receipts		$134,448,167 65
Payments during July, 1921	$7,806,923 25	
Payments during August, 1921	12,882,708 61	
Payments during September, 1921	7,958,857 81	
Payments during October, 1921	10,099,848 66	
Payments during November, 1921	11,539,529 39	
Payments during December, 1921	17,358,616 44	
Total payments		67,646,484 16
Balance in Treasury, January 1, 1922		$66,801,683 49

Monthly receipts in treasury during the fiscal year commencing July 1, 1920, and ending June 30, 1921:

1920	
July	$9,883,941 11
August	9,959,881 24
September	8,628,284 57
October	7,455,989 74
November	5,858,968 24
December	9,076,979 29
1921	
January	$12,193,943 41
February	21,901,602 21
March	17,543,791 49
April	15,429,113 86
May	42,072,428 10
June	71,003,843 07
Aggregate receipts during the year	$231,008,766 33

THE FUNDS OF THE STATE OF NEW YORK

Statement of balances, subject to draft, January 1, 1922, in State depositories, published pursuant to provisions of Chapter 56, Consolidated Laws.

CASH BALANCES

General Fund, Support of Government:	
Taxes, Licenses, Fees, Fines, etc	$28,079,382 33
Canal Fund — Construction Account:	
Proceeds of Bond Sales, Appropriations, etc	7,910,513 57
Highway Improvement Fund — Construction:	
Proceeds of Bond Sales, Appropriations, etc	11,730,891 66
Palisades Interstate Park Fund:	
Proceeds of Bond Sales, Appropriations, etc	79,548 19
Saratoga Springs State Reservation Fund:	
Proceeds of Bond Sales, Appropriations, etc	8 41
State Forest Preserve Fund:	
Proceeds of Bond Sales, Appropriations, etc	4,907,793 65
Sinking Funds — Uninvested Cash:	
For Interest and Redemption of Canal Bonds	6,672,537 93
For Interest and Redemption of Highway Bonds	4,052,664 67
For Interest and Redemption of Palisades Park Bonds	182,429 67
For Interest and Redemption of Forest Preserve Bonds	336,230 20
Trust Funds:	
Federal Rural Post Road Fund	65,033 52
World War Bonus Fund	9,926 98
Common School Fund, Principal and Revenue	829,955 43
Cornell University Fund, Principal and Revenue	0
Literature Fund, Principal and Revenue	37,256 41
Military Record Fund, Principal and Revenue	5,167 89
United States Deposit Fund, Principal and Revenue	396,490 71
Public Administrators' Fund (Escheated Estates)	525,826 99
Twenty-year Court and Trust Fund	980,023 28
Total cash on deposit	$66,801,683 49

SPECIAL FUNDS OF WHICH THE TREASURER IS CUSTODIAN

State Teachers' Retirement Fund:		
Cash (State Appropriations and Teachers' Contributions)	$203,715 04	
Investments in Securities (par value)	1,071,000 00	
		$1,274,715 04
State Insurance Fund — Workmen's Compensation:		
Cash (premiums)	$856,452 02	
Investments in U. S., New York and Municipal Securities (par value)	6,704,800 00	
		7,561,252 02
Cooperative Vocational Education Fund:		
Cash (United States Allotment)		87,029 24
Inter-Departmental Social Hygiene Fund:		
Cash (United States allotment)		7,899 83
Federal Industrial Rehabilitation Fund (United States allotment)		59,064 09

GENERAL FUND

RECEIPTS

Corporation Taxes, 1920-1921

Class I.	Insurance Companies	$4,079,662 72
Class II.	Transportation Companies	2,446,595 50
Class III.	Telegraph and Telephone Companies	857,109 88
Class IV.	Foreign Banks	525,880 90
Class V.	Gas, Mining and Miscellaneous Co.'s	7,010,545 49
Class VI.	Foreign Corporations	99,223 22
Class VII.	Franchise Tax	29,517,152 71
	Total Corporation taxes	$44,536,170 42

Organization Tax

Received for year 1920-1921	$1,415,169 95

Income Tax

Receipts ending June 30, 1921	$18,250,000 00

Stock Transfer Tax

Proceeds from sale stamps	$7,105,902 08

New York State Nautical School

U. S. government reimbursement	$25,000 00

TAX RECEIPTS SHOWING AMOUNT PAID FROM EACH COUNTY

COUNTY	Direct State tax	Stenographers' tax	Armory tax	Mortgage tax	Inheritance tax	Notaries public	Automobile fines	Twenty-year Court and Trust Fund
Albany	$441,320 65	$19,481 15	$31,992 63	$31,235 49	$223,875 63	$1,921 50	$1,466 00	.....
Allegany	94,183 14	2,554 73	8,891 60	4,190 26	10,313 27	166 00	377 50	.....
Bronx	1,920,846 86	1,875 43	.....	.....	99,788 42	12,034 00	425 00	.....
Broome	224,608 32	8,786 32	16,335 74	22,613 97	83,997 73	882 50	1,584 50	.....
Cattaraugus	157,570 69	3,848 72	14,867 31	7,774 52	40,949 47	381 00	215 00	.....
Cayuga	143,877 19	3,419 67	13,583 09	7,195 80	47,359 86	354 00	957 00	.....
Chautauqua	280,241 03	7,017 81	26,332 50	18,092 55	37,886 31	699 00	720 50	.....
Chemung	126,090 29	5,679 52	11,903 88	8,343 57	33,791 47	336 00	529 50	.....
Chenango	68,900 67	2,388 33	6,504 75	3,051 46	13,646 85	237 00	83 00	.....
Clinton	66,142 52	1,287 37	4,826 88	3,462 47	19,934 28	238 00	522 00	.....
Columbia	97,076 62	3,612 10	7,084 37	3,012 21	73,022 30	210 00	291 00	.....
Cortland	59,691 87	2,279 96	5,635 37	3,717 44	14,068 76	184 00	719 50	.....
Delaware	105,197 41	3,195 75	5,677 01	4,424 19	334,795 27	257 00	591 00	$408 79
Dutchess	245,380 59	12,577 33	17,836 47	11,093 56	207,973 21	524 00	548 50	.....
Erie	1,789,924 73	59,106 77	167,432 85	158,227 02	334,647 67	4,404 00	8,002 50	.....
Essex	74,551 45	1,814 98	5,440 55	2,992 86	2,425 35	208 00	153 00	.....
Franklin	78,588 93	1,399 18	5,735 20	4,309 51	12,829 75	255 00	257 50	.....
Fulton	85,550 81	2,812 75	6,243 25	4,159 38	11,381 17	311 00	30 00	.....
Genesee	119,916 72	3,337 79	11,321 05	4,800 14	14,392 64	262 00	2,039 00	.....
Greene	54,836 87	1,886 74	4,001 84	4,312 75	14,280 50	159 00	392 00	407 89
Hamilton	24,044 59	473 74	1,754 70	466 54	.....	38 00	8 00	77 97
Herkimer	148,475 79	3,876 60	10,835 34	8,164 62	16,078 14	409 00	1,710 86	.....
Jefferson	200,122 25	5,229 25	14,566 68	7,426 55	79,416 27	471 00	1,166 50	504 43
Kings	4,883,906 27	173,820 54	.....	.....	1,073,853 36	38,782 50	.....	.....
Lewis	55,969 46	1,173 77	4,084 49	3,545 65	20,557 35	150 00	101 00	.....
Livingston	101,244 67	2,481 12	9,558 26	3,361 67	10,758 26	206 00	117 66	279 76
Madison	86,848 02	2,877 44	8,199 11	4,756 11	42,619 79	234 00	568 00	.....
Monroe	1,001,110 36	27,199 38	93,707 49	79,496 36	399,074 98	2,582 00	3,439 25	1,375 11
Montgomery	126,564 81	3,335 12	9,236 33	5,299 18	87,806 26	333 00	335 45	.....
Nassau	650,983 74	17,478 52	42,768 93	71,834 05	544,984 88	1,475 00	6,385 50	.....
New York	13,251,619 00	1,632 61	.....	1,490,983 11	10,041,856 64	51,465 61	73,645 00	.....
Niagara	411,243 99	14,139 60	38,576 50	32,002 72	40,021 41	698 00	3,960 00	382 60
Oneida	388,106 29	8,815 66	28,148 04	24,211 70	226,917 59	1,870 00	2,044 50	.....
Onondaga	637,828 15	20,267 57	59,753 85	48,841 33	184,730 78	2,164 00	4,859 50	340 37
Ontario	143,860 88	3,563 68	13,581 56	7,113 18	25,137 07	320 00	1,275 00	151 71
Orange	305,297 70	13,850 73	22,165 34	16,460 33	56,366 88	635 00	3,219 50	.....
Orleans	86,944 35	2,580 36	8,208 21	3,197 20	11,150 38	163 00	160 00	.....
Oswego	136,429 26	3,687 13	12,879 96	5,359 12	30,827 98	409 00	473 50	.....

TAX RECEIPTS SHOWING AMOUNT PAID FROM EACH COUNTY — *Continued*

COUNTY	Direct State tax	Stenographers' tax	Armory tax	Mortgage tax	Inheritance tax	Notaries public	Automobile fines	Twenty-year Court and Trust Fund
Otsego	$94,582 12	$3,381 87	$6,902 33	$4,632 02	$21,569 62	$289 00	$713 00	.....
Putnam	51,571 82	2,542 75	3,763 35	1,400 53	14,098 15	76 00	120 00	.....
Queens	1,678,272 85	153,961 87	.....	.....	197,615 77	3,512 00	.....	.....
Rensselaer	234,208 28	11,406 18	17,029 31	19,006 70	182,001 44	1,080 00	399 00	$1,883 63
Richmond	295,538 29	27,758 10	.....	.....	42,145 55	761 00	.....	.....
Rockland	112,948 05	5,950 40	8,242 63	9,831 28	35,904 86	321 00	1,010 50	414 10
St. Lawrence	179,469 50	5,025 18	13,074 58	9,086 62	41,485 62	388 00	1,314 00	231 33
Saratoga	127,984 90	3,369 70	9,339 97	12,544 94	6,503 13	458 00	263 00	360 45
Schenectady	290,325 90	7,482 50	21,083 66	26,985 86	45,744 55	847 50	1,344 50	337 08
Schoharie	38,676 86	1,635 92	2,822 52	1,665 37	6,161 24	130 00	187 31	.....
Schuyler	26,921 91	945 70	2,541 69	1,126 26	1,513 10	87 00	25 00	.....
Seneca	59,365 99	1,451 14	5,604 60	2,773 52	12,480 69	142 00	229 00	58 45
Steuben	158,796 08	3,723 45	14,981 84	7,707 50	54,787 31	417 00	559 50	.....
Suffolk	427,304 55	13,305 45	30,980 20	21,736 55	2,082,971 51	885 00	926 00	.....
Sullivan	80,288 83	1,005 27	5,859 25	12,434 30	7,680 54	216 00	743 50	649 62
Tioga	44,499 83	1,818 68	4,201 12	2,718 04	6,608 60	154 00	524 00	.....
Tompkins	88,664 03	3,484 30	8,370 55	4,862 80	13,118 04	297 00	238 00	.....
Ulster	149,308 14	4,627 03	10,895 49	14,539 44	24,954 62	541 00	585 00	681 12
Warren	72,285 94	1,701 75	5,275 22	2,880 61	48,661 66	260 00	251 50	.....
Washington	77,281 59	2,107 49	5,639 78	3,670 47	24,548 83	239 00	121 25	679 41
Wayne	131,761 14	2,912 20	12,439 25	5,296 68	11,718 63	231 00	147 00	.....
Westchester	1,522,178 96	82,838 23	110,081 84	123,929 34	676,701 65	3,529 50	5,003 50	.....
Wyoming	71,973 44	2,112 00	6,794 84	2,826 74	4,329 21	159 00	101 00	.....
Yates	43,817 53	1,000 73	4,136 71	1,654 16	4,842 59	120 00	40 50	339 59
	$34,933,123 47	$800,393 17	$1,061,731 86	$2,412,838 30	$18,151,664 84	$141,668 11	$138,219 28	$9,563 41
Automobile license	.....	.....	.....	.....	.....	.....	$8,276,112 95	.....
Deduct Ulster county T. T. clerk $720; plus services of surrogates $23,940.97	.....	.....	.....	.....	24,660 97			
					$18,127,003 87			
Add interest	.....	.....	.....	.....	8,502 86			
					$18,135,506 73			
Totals	$34,933,123 47	$800,393 17	$1,061,731 86	$2,412,838 30	$18,135,506 73	$141,668 11	$8,414,332 23	$9,563 41

State Racing Commission

Empire City Racing Association	838 24	
Queens County Jockey Club	867 15	
Metropolitan Jockey Club	838 25	
Saratoga Springs Association for Improvement of Breed of Horses	751 53	
United Hunts Racing Association	57 81	
Westchester Racing Association	867 15	
Total		$4,220 13

Department of Farms and Markets

Fines collected for violating dairy laws	$43,511 99	
Stallion registration	2,202 95	
Apples of New York	588 25	
Licenses issued for manufacture of fertilizers, etc.	61,150 00	
Commission merchants' licenses	6,420 00	
Milk station licenses	2,430 00	
Dog licenses	21,295 97	
Sundry fees	4,349 56	
Total		$141,948 72

Sales of General Fund Lands

Sales of land under water	$66,618 98	
Sundry sales of commissioners	11,781 26	
Total		$78,400 24

Department of Excise

Receipts	$233,717 65

Banking Department

Acct. general assessments and examinations	$351,358 83	
From foreign corporations	10,250 00	
Interest on trust funds	10,018 38	
Petty fund	307 26	
Total		$371,934 47

Soldiers' and Sailors' Home and Women's Relief Corps Home

Received from United States Government	$74,503 58

Boxing Commission

Receipts	$218,523 97
Temporary loans	$43,349 49

Non-Resident Taxes

Arrears of taxes	$98,781 10	
Interest on deferred payments of taxes	21,307 19	
Redemption	5,996 42	
Land sales bid	89,393 59	
Advertising	11,508 71	
Total		$226,987 01

Interest on Treasurer's Deposits

Interest on daily balances in sundry banks		$951,631 21

Fees of Public Officers' Administrations

Secretary of State	$637,073 54	
Comptroller	16,878 64	
Clerk of Court of Appeals	2,759 00	
Insurance Department	2,531,793 25	
Superintendent Public Works	28,641 81	
Adjutant-General	12,213 99	
Commissioner of Elections	86 50	
State Department of Health	3,028 64	
Department Narcotic Drug Control	27,094 38	
Military Training Commission	20 80	
Education Department	127,274 83	
Industrial Commission	37,436 26	
Agricultural Schools	31,240 23	
State Board of Embalmers	5,984 50	
Attorney-General	5,944 94	
State Nautical School	48 27	
Conservation Commission	499,341 46	
State Reservation at Niagara	29,693 97	
State Experiment Station	492 13	
State Normal Schools	34,649 35	
Public Service Commission, Second Dist.	3,112 79	
Public Service Commission, First Dist.	6,130 75	
Food Commission	18 57	
Tax Commission	185 00	
State Engineer	2,808 89	
Fees of public officials		$4,043,952 49
Fees received from State institutions		1,237,865 65
Monuments and reservation fees		6,320 72

Commissioner of Deeds

Fees from commissioners authorized to act in foreign states and counties		$245 00

Peddlers' Licensees

Received from peddlers for licenses		$220 00

General Fund Revenue

Transfer from co-operative vocational fund	$30,590 23	
Receipts Federal post roads	71,391 09	
Transfer from canal fund, surplus	164,461 61	
Transfer from common school fund for educational purposes	213,704 26	
Transfer from U. S. deposit fund for educational purposes	163,595 94	
Transfer from literature fund for educational purposes	13,606 12	
Total		$657,349 25

Miscellaneous Receipts

Miscellaneous receipts into the treasury during year	$2,203,831 50	
Conscience receipts	77 00	
Total receipts, general fund, 1920–1921		$147,726,905 40

OTHER FUND RECEIPTS

PUBLIC ADMINISTRATORS' FUND

Received from various counties:		
Albany	$1,644 61	
Cattaraugus	1,122 26	
Chautauqua	400 00	
Dutchess	148 43	
Erie	450 34	
Kings	3,279 34	
Monroe	350 28	
Montgomery	120 00	
Nassau	3,573 28	
New York	655 82	
Niagara	423 37	
Oneida	437 36	
Orange	5,728 40	
Steuben	2,760 71	
Suffolk	25 88	
Westchester	1,614 22	
		$22,734 30

COMMON SCHOOL FUND

Proceeds from investments	$807,878 54	
Interest and premiums on bonds	195,038 51	
Interest on loans, 1840	128 50	
Bonded land	974 13	
TRANSFERS		
From United States Deposit Fund:		
Revenue to Common school fund capital, pursuant to article 9 of the Constitution	45,997 95	
		$1,050,017 63

UNITED STATES DEPOSIT FUND

Receipts		
Proceeds from investments	$160,039 99	
Interest and premium	141,200 62	
Received from loan mortgage on account of principal of loans	25,448 39	
Received for interest on loans	28,029 04	
Received for lands sold	1,453 50	
Transfers		
From General Fund for interest on moneys in bank	6,835 77	
		$363,007 31

LITERATURE FUND

Receipts on account of principal of stocks and bonds held by the Comptroller as investments for Literature Fund	$6,666 66	
Interest on said stocks and bonds	12,863 82	
Transfer from General Fund for interest on deposits	742 30	
		$20,272 78

CORNELL UNIVERSITY FUND

Received from U. S. Government	$50,000 00

PUBLIC HIGHWAYS

Received from bond sales and investments	$23,980,626 17	
Received interest on bond sales and investments	1,635,667 38	
Received from loan	4,100,000 00	
Received account Highway debt sinking fund	6,111,268 78	
Received special interest account	4,345 98	
Transfers from general fund, interest	162,250 78	
Federal Rural post roads fund	98,033 87	
		$36,092,192 96

FOREST PRESERVE FUND

Principal on investments	$126,000 00	
Interest on investments	148,749 93	
Bond sale	5,000,000 00	
Contribution to sinking fund	256,151 63	
Transfer from general fund, interest	31,854 71	
		$5,562,756 27

PALISADES INTER-STATE PARK

Principal on investments for sinking funds	$3,720 00	
Interest on investments for sinking funds	36,257 90	
Contributions to sinking fund	284,208 81	
Transfer from general fund for interest	6,689 59	
		$330,876 30

MILITARY RECORD FUND

Principal on investments	$500 00	
For interest on investments	1,617 50	
Interest on Treasurer's deposits	76 83	
From Adjutant-General	268 93	
		$2,463 26

WORLD WAR BONUS FUND

For loan	$25,000 00

CANAL FUND

Interest on Treasurer's deposits	$207,482 55	
Rent of surplus waters	439 40	
Fees, bureau of canal affairs, etc	943 36	
Fees, Superintendent of Public Works	216,191 94	
Appropriation for repairs	20,383,128 18	
Canal debts, sinking fund and improvement loans	18,843,624 81	
Miscellaneous receipts	24,747 19	
Sale canal lands	76,419 28	
		$39,752,976 71

RECAPITULATION OF FUND RECEIPTS

General fund	$147,726,905 40
Common school fund	1,050,017 63
United States deposit fund	363,007 31
Literature fund	20,272 78
Military record fund	2,463 26
Palisades Inter-State Park fund	330,876 30
Public administrator fund	22,734 30
Court and trust fund	9,563 41
Forest preserve fund	5,562,756 27

Federal post road fund	98,033 87	
Public highways	35,994,159 09	
World War bonus fund	25,000 00	
Cornell University fund	50,000 00	
Canal fund	39,752,976 71	
Aggregate receipts, year 1920–1921		$231,008,766 33

PAYMENTS

GENERAL FUND

Executive Department

Pay of Governor, and employees	$71,345 38	
Lieutenant-Governor	9,000 00	
Expenses of department	30,876 24	
Investigations	803 11	
Executive Mansion	6,500 00	
		$118,524 73

Secretary of State

Pay of officials and employees	$372,905 26	
Expenses — Special	19,225 73	
Expenses of department	298,517 18	
Printing and shipping documents	161,284 04	
Motor vehicle number plates	266,830 38	
Presidential electors	2,103 94	
		$1,120,866 53

Commissioners of Land Office

Pay and expenses of commissioners		$13,942 56

Comptroller

Pay of officials and employees	$442,543 91	
Expenses	110,180 98	
Income tax bureau	1,116,788 36	
Stock transfer tax bureau refunds	19,572 72	
Printing	42,492 91	
Miscellaneous, interest account	1,307 40	
Mortgage tax, court and trust fund, maintenance	135,686 28	
Retirement system	59,784 46	
		$1,928,357 02

State Treasury Department

Pay of officials and employees	$40,659 88	
Office expenses, equipment, etc	2,535 91	
Printing	4,794 86	
Refunds fines	332 00	
Communication	1,644 37	
Traveling expenses	1,257 81	
		$51,224 83

Attorney-General

Pay of officials and employees	$317,079 77	
Costs of suits, attorneys services, expenses, etc.	130,847 26	
Public peace	20,000 00	
Liquor tax law	2,913 55	
Sundry traveling and office expenses	72,479 80	
Total		$543,320 38

State Engineer and Surveyor

Pay of officials and employees	$67,920 38	
Office and traveling expenses	24,266 79	
Surveying, maps, etc.	26,535 99	
Total		$118,723 16

Banking Department

Pay of superintendent and employees	$77,350 03	
Pay of bank examiners	291,372 71	
Sundry expenses	14,375 23	
Private banking fund	986 00	
Printing	6,898 84	
Total		$390,982 81

Department of Education

Pay of commissioner, employees and expenses	$1,621,845 39	
Pay of school superintendents and expenses	384,359 90	
Grants to libraries, etc	269,061 73	
Training teachers	90,000 00	
Apportionment to schools	33,546,432 20	
State scholarships	365,168 05	
		$36,276,867 27

Alfred University — School of Ceramics

Maintenance	$51,569 74	
School of ceramics	22,838 17	
Total		$74,407 91

State Normal Schools

Albany Normal College	$213,791 71	
Brockport Normal School	79,904 84	
Buffalo Normal School	151,139 01	
Cortland Normal School	132,772 06	
Fredonia Normal School	86,671 19	
Geneseo Normal School	149,378 15	
Oneonta Normal School	131,267 60	
Oswego Normal School	133,774 96	
Plattsburg Normal School	70,655 35	
Potsdam Normal School	196,073 47	
New Paltz Normal School	83,179 67	
White Plains Normal School	166 18	
Annuities to teachers and substitute teachers	32,179 02	
Total		$1,460,953 21

Insurance Department

Pay of superintendent and employees	$246,830 28	
Pay of insurance examiners, etc	149,636 63	
Printing	29,821 08	
Traveling and miscellaneous expenses	88,859 19	
Total		$515,147 18

Clerk, Court of Appeals

Pay of clerk, deputy, employees, criers and attendants	$63,706 60	
Office expenses	7,136 63	
Total		$70,843 23

Judges of the Court of Appeals

Pay of Chief Judge and Associate Judges	$96,400 00	
Pay of designated judges	27,399 92	
Pay of Courts of Appeals referees	20,000 00	
Pay of Court of Appeals referees' expenses	6,666 56	
Pay of referees' clerks	3,750 00	
Pay of Justices' clerks	27,002 55	
Total		$181,219 03

Justices of the Supreme Court

Pay of judges	$1,126,488 60	
Clerk and expenses, First Judicial district	410 00	
Clerk and expenses, Second Judicial district	14,021 49	
Clerk and expenses, Fifth Judicial district	10,666 04	
Clerk and expenses, Sixth Judicial district	6,280 00	
Clerk and expenses, Seventh Judicial district	9,395 00	
Clerk and expenses, Eighth Judicial district	17,190 00	
Clerk and expenses, Ninth Judicial district	15,416 70	
Total		$1,199,867 83

Appellate Division

First Department	$7,957 06	
Second Department	127,131 52	
Third Department	46,689 85	
Fourth Department	49,496 31	
Referees	141,277 39	
Total		$372,552 13

State Reporter

Reporter, pay of employees and office expenses	$16,613 69

Miscellaneous Reporter

Reporter, pay of employees and office expenses	$15,397 81

Supreme Court Reporter

Reporter, pay of employees and office expenses	$22,267 35

Stenographers of the Supreme Court

Salaries, Second Judicial district	$24,500 00	
Salaries, Third Judicial district	32,160 48	
Salaries, Fourth Judicial district	19,081 92	
Salaries, Fifth Judicial district	18,550 00	
Salaries, Sixth Judicial district	12,600 00	
Salaries, Seventh Judicial district	21,000 00	
Salaries, Eighth Judicial district	46,200 00	
Salaries, Ninth Judicial district	24,850 00	
Total		$198,942 40

Law Libraries

Court of Appeals Library	$18,502 57	
Supreme Court Library, Second Dist	6,843 13	
Supreme Court Library, Third Dist	7,165 23	
Supreme Court Library, Fifth Dist.	5,022 84	
Supreme Court Library, Sixth Dist.	6,127 97	
Supreme Court Library, Eighth Dist	13,133 68	
Supreme Court Library, Ninth Dist	3,138 54	
Supreme Court Library, Appellate Div.	12,018 46	
Total		$71,952 42

State Tax Commissioners

Salaries of commissioners and employees	$281,252 37	
Traveling and miscellaneous expenses	85,573 05	
Total		$366,825 42

Public Service Commission — First Dist.

Salaries of commissioners and employees	$423,856 15	
Sundry expenses	79,411 03	
Grade crossings	3,950 00	
Total		$507,217 18

Public Service Commission — Second Dist.

Salaries, commissioners and employees	$330,916 61	
Sundry expenses of Commission	97,244 34	
Printing	17,560 56	
Grade crossings account	144,042 47	
Total		$589,763 98

Fiscal Supervisor of State Charities

Salaries of Supervisor and employees	$60,918 95	
Printing	1,200 00	
Sundry expenses	8,409 62	
Total		$70,528 57

Conservation Commission

Salaries of Commissioner, assistant and employees	$543,257 85	
Loans	32,473 35	
Fish hatcheries	81,848 95	
Forests	118,282 38	
Traveling and office expenses, etc	507,275 39	
Hydrographic investigations	6,417 84	
White pine blister rust	31,930 63	
Total		$1,321,486 39

State Industrial Commission

Salaries and expenses of Commissioner, deputies and employees	$1,717,131 68	
Industrial awards	1,513 79	
Sundry expenses	537,330 68	
Total		$2,255,976 15

State Court of Claims

Salaries of judges and employees	$74,544 58	
Sundry expenses	14,920 06	
Judgments	318,547 85	
Total		$408,012 49

Civil Service Commission

Salaries of Commissioners and employees	$74,583 88	
Services and expenses of examinations	5,230 97	
Printing	3,371 48	
Office and traveling expenses	17,764 64	
Total		$100,950 97

Department of Excise

Salaries	$45,609 65	
Office expenses, etc	26,497 58	
Refund on licenses	36,015 42	
Total		$108,122 65

Transit Commission

Salaries	$102,794 35	
Expenses	14,804 36	
Printing	4,835 17	
Total		$122,433 88

Superintendent of Prisons

Salaries of Superintendent and employees	$58,111 14	
Transfer of convicts	16,602 29	
Parole officers	2,986 42	
Office and traveling expenses	14,394 57	
Total		$92,094 42

State Prisons

Auburn, maintenance	$539,811 23	
Auburn Prison, female	46,627 04	
Clinton Prison, maintenance	433,035 04	
Sing Sing Prison, maintenance	557,315 11	
Great Meadow Prison, maintenance	332,937 87	
Matteawan State Hospital	416,601 34	
Dannemora State Hospital	287,968 15	
Total		$2,614,295 78

State Commissioner of Prisons

Salary of officials and employees	$18,839 99	
Sundry expenses	11,856 06	
Wingdale, improvements	326,164 52	
Prisons Department	51,178 88	
Sing Sing, Improvements	511,983 88	
Total		$920,023 33

Penitentiaries

For support of convicts and tramps and for money and clothing supplied to discharged convicts from various counties to State, viz.:		
Albany county	7,393 20	
Erie county	3,460 67	
Monroe county	4,496 34	
Onondaga county	5,943 37	
Westchester county	2,549 40	
New York county	73,593 90	
Total		$97,436 88

State Architect

Salaries, Architect and employees	$175,903 38	
Expenses	39,243 01	
Total		$215,146 39

Public Buildings

Salaries, maintenance, etc	$307,498 88	
Sundry supplies, expenses, repairs and improvements	379,947 14	
State Hall, reconstruction	71 21	
Reconstruction of Capitol	5,983 59	
Purchase of lands for park, etc	298 00	
Total		693,798 82

State Reservation at Niagara

Maintenance		$70,148 42

Monuments and Reservations

Lake George State Park	$1,759 47	
Saratoga Monument	1,013 92	
Grant Cottage	1,191 70	
Washington's Headquarters	4,666 48	
Montcalm Park	708 65	
Sir William Johnson Home	2,601 82	
Schuyler Mansion	3,579 87	
Clinton House	5,120 26	
General Herkimer House	3,463 01	
Newtown Battlefield	1,985 25	
New York State Monument Commission	34,421 46	
Phillipse Manor House	4,720 29	
Crown Point Reservation	2,062 97	
John Boyd Thacher Park	4,324 11	
Watkins Glen	10,429 71	
Stony Point Peninsula	1,896 92	
Mohansic Lake Commission	26,356 47	
Letchworth Park	16,037 17	
Total		$126,339 53

Department of Public Works

Sundry payments		$176,397 83

Port Wardens

Service and expenses		$23,316 26

State Department of Health

Salaries of Commissioner and employees	$331,805 44	
Office and traveling expenses	182,064 12	
Division of laboratories	258,741 39	
Expenses	130,078 80	
Printing	57,822 32	
Buildings, etc.	33,641 40	
Total		$994,153 47

Board of Embalming Examiners

Services and expenses		$4,378 42

State Board of Charities

Salaries of Commissioners and employees	$106,633 91	
Transfer and removal of State poor	46,462 99	
Printing	7,291 85	
Office and traveling expenses	29,606 91	
Total		$189,995 66

Health Officer, Port of New York

Maintenance		$156,663 20

Hospital Commission

Salaries of Commissioners and employees	$135,164 30	
Office and traveling expenses	67,266 16	
Psychiatric Institute	38,160 89	
Gowanda State Hospital	611,057 98	
St. Lawrence State Hospital	824,918 42	
Middletown State Hospital	994,022 89	
Rochester State Hospital	670,775 05	
Buffalo State Hospital	883,800 09	
Willard State Hospital	990,141 71	
Utica State Hospital	1,764,456 28	
Binghamton State Hospital	1,083,303 62	
Hudson River State Hospital	1,604,995 95	
Central Islip State Hospital	2,132,259 42	
Kings Park State Hospital	1,947,614 18	
Manhattan State Hospital	2,378,961 24	
Brooklyn State Hospital	872,481 02	
Military Hospital	20,154 57	
Total		$17,019,533 78

Department of State Police

Salaries	$269,463 05	
Sundry expenses	510,587 41	
Total		$780,050 46

Soldiers' and Sailors' Home — Women's Relief Corps Home

Maintenance	$391,622 49	
Repairs and improvements	39,875 33	
Women's Relief Corps Home, Oxford	109,418 67	
Total		$540,916 49

Institutions for the Blind

New York State Institution for Blind	$142,196 07	
College, City of New York	600 00	
D'Youville College	300 00	
Columbia College	300 00	
Albany College	300 00	
University of Buffalo	300 00	
Colgate College	300 00	
Hunter College	600 00	
Fordham College	300 00	
Cornell University	1,500 00	
University of Rochester	2,100 00	
Syracuse University	300 00	
State Commission for Blind	67,820 75	
Total		$216,916 82

Institutions for Deaf-Mutes

Albany Institution	$10,939 29	
New York City Institution	53,317 20	
New York State Institution	108,473 04	
Central New York Institution	47,131 98	
St. Joseph's Institution	95,761 49	
Western New York Institution	45,001 57	
Northern New York Institution	27,314 13	
Le Couteulx St. Mary's Institution	36,344 86	
Total		$424,283 56

State Commission on Mental Defectives

Salaries	$25,065 80	
Expenses	9,048 04	
Total		$34,113 84

Department Narcotic Drug Control

Salaries	$42,795 75	
Expenses	21,749 80	
Total		$64,545 55

Hospitals and Charitable Institutions

Tuberculosis State Hospital	$254,487 31	
Training School for Girls, Hudson	246,357 01	
Western House of Refuge, Albion	139,045 71	
Bedford Reformatory for Women	213,294 82	
Newark School for Mental Defectives	325,478 70	
Rome School for Mental Defectives	617,202 27	
Craig Colony	585,960 96	
Syracuse School for Mental Defectives	249,989 48	
Elmira Reformatory	447,687 64	
Letchworth Village	1,069,989 50	
State Agricultural and Industrial School	362,771 30	
Thomas Indians	110,840 14	
Juvenile Delinquents	299,809 45	
Crippled and Deformed Children	168,986 45	
Eastern New York Reformatory	125,486 72	
Total		$5,217,387 46

Department of Farms and Markets

Salaries of Commissioner, deputy and clerks.	$347,675 25	
Sundry expenses	280,009 30	
Farmers Institutes and Bureaus	305,619 90	
State Fair Commission	282,909 90	
Licensing of dogs	780 70	
Disease of plants, corn borer	3,516 31	
Disease of animals	966,647 58	
Total		$2,187,158 94

State Superintendent of Elections

Salaries of Superintendent and employees	$213,591 03	
Expenses of department	46,119 50	
Total		$259,710 53

Legislature

Pay of Senators, officers and employees	$247,467 70	
Pay of Assemblymen, officers and employees	416,437 17	
Contingent expenses of Senate	66,588 67	
Contingent expenses of Assembly	104,286 96	
Rules Civil Practice	11,433 69	
Contingent expenses of Legislature, jointly.	212,526 73	
Board of Statutory Consolidation	3,110 94	
Bill drafting	45,796 39	
Finance and Ways and Means Committee	27,633 90	
Library	17,493 16	
Total		$1,152,725 31

New York State Nautical School

Salaries	$49,908 63	
Maintenance and expenses	48,153 23	
Total		$98,061 86

Temporary Commissions

Inter-State Bridge Commission	$2,126 18	
N. Y. and N. J. Harbor	39,097 38	
Industrial Problems	8,341 87	
International Sunshine Commission	3,646 08	
St. Lawrence Canal	2,303 22	
Bridge and Tunnel Commission	303,641 67	
Rockaway Fortifications	3,249 96	
Commission on Pensions	5,392 80	
Hospital Development Commission	136,610 80	
Water Power Commission	666 64	
Child Welfare Commission	313 84	
Total		$505,390 44

Indian Affairs

Commission	$6,602 28	
Agent for Onondagas	2,959 94	
Annuities for Senecas	407 76	
Annuities for Cayugas	3,157 87	
Annuities for Saint Regis	2,881 25	
Total		$16,009 10

Central Supply Committee

To sundries		$832 61

Printing

Legislative printing	$239,376 47	
Publishing laws	477,490 20	
Publishing official notices	615,068 19	
Total		$1,331,934 86

Taxes

Taxes on State lands	$435,207 21	
Erroneous payments of taxes	946 58	
Redemption of taxes	3,712 81	
Public lands assessment	1,739 07	
Total		$441,605 67

Militia—Arsenals and Armories

General repairs to arsenals and armories	$304,433 77	
Armory Commissioners	23,569 39	
Camp of Instruction	11,326 76	
Third Brigade	447,963 13	
Fourth Brigade	452,269 99	
Total		$1,239,563 04

Board of Estimate and Control

Sundry payments		$421 21

National Guard

Adjutant General's Department	$117,558 32	
New York Guard	296,845 04	
Service Ribbon, Honor Medal	28,564 47	
Naval Militia	36,770 42	
Division Headquarters	63,030 21	
State Arsenal	70,331 11	
County Military Organizations	218,784 00	
Total		$831,883 57

Saratoga Springs State Reservation

Payment for salaries and maintenance	$39,741 72	
Interest on debt	20,960 00	
Capital fund	50,000 00	
Redemption of certificates	95,000 00	
Total		$205,701 72

Fire Island State Park

Salaries	$3,669 92	
Expenses	1,752 41	
Total		$5,422 33

Schools of Agriculture

Long Island, service and maintenance	$245,063 16	
Delhi, service and maintenance	39,274 22	
Cobleskill, service and maintenance	70,851 93	

Morrisville, service and maintenance	76,115 25	
St. Lawrence, service and maintenance	49,329 52	
Jefferson Farm School, service and maintenance	6,087 53	
Experiment Station, Geneva	218,737 99	
Total		$705,459 60

Military Training Commission

Maintenance		$279,736 61

Grand Army of the Republic

Salaries and expenses		$4,686 83

Probation Commission

Salaries	$8,602 65	
Sundry expenses	6,603 66	
Total		$15,206 31

Institute for the Study of Malignant Diseases

Salaries	$65,738 90	
Purchase and care of Radium	200,840 37	
Sundry expenses	42,116 18	
Total		$308,695 45

General Fund Revenue

Transfer to Canal Fund for ordinary and extraordinary repairs	$10,933,005 00	
Contributions to Canal Debt Sinking Fund	8,817,227 62	
Transfer to Highway Improvement Sinking Fund	6,200,175 56	
Forest Preserve Fund	288,006 34	
Palisades Inter-State Park Sinking Fund	290,898 40	
Transfer to Common School Fund for interest	20,997 95	
Transfer to U. S. Deposit Fund for interest	6,835 77	
Transfer to Literature Fund for interest	742 30	
Total		$26,557,888 94

Palisades Inter-State Park

Salaries	$105,472 57	
Printing	200 00	
Expenses	296,053 83	
Appropriation	100,000 00	
Total		$501,726 40

Department of Highways

General fund, payments	$3,709,878 41	
Congress street bridge	1,198,446 26	
State aid	10,616,562 73	
Total		$15,524,887 40

Syracuse University, College of Forestry

Maintenance	$214,181 26	
For lands and buildings	2,721 32	
Total		$216,902 58

Cornell University

Construction of buildings	$5,438 69	
Maintenance	1,330,163 02	
Veterinary college	76,890 51	
Printing	85,333 88	
Col. Land Script fund — Interest	34,428 80	
Total		$1,532,254 90

Miscellaneous Payments

Various payments for fiscal year		$32,355 91

State Racing Commission

Service and expenses		$4,193 88

Department of Foods and Markets

Paid for services	$153,614 53	
Paid for maintenance	131,424 58	
Total		$285,039 11

Supreme Court Employees

Retirement funds		$3,725 00

State Employees' Compensation Insurance

Fund	$125,000 00	
Payments	135 37	
Total		$125,135 37
Total general fund payments		$135,704,490 51

PAYMENTS

SPECIAL FUNDS

Public Highways — Improvement

Investments	$7,089,622 13	
Miscellaneous payments	15,091 09	
Engineers	591,913 04	
Redemption certificates	4,300,000 00	
Payments to contractors	4,524,576 62	
Total		$16,521,202 88

Forest Preserve Fund

Maintenance	$52,655 61	
Purchase of land	743,476 74	

Expenses	51,822 50	
Contributions to sinking fund	225,000 00	
Total		$1,072,954 85

Twenty-Year Court and Trust Funds

Payments to persons proving their claims		$5,426 74

World War Bonus Fund

Maintenance of bureau		$6,381 26

Cornell University Fund

U. S. government aid		$50,000 00

Palisades Inter-State Park

Investments, interest, etc.	$200,000 00	
Land purchases	144,557 42	
Total		$344,557 42

Public Administrator Fund

Payments to persons proving their claims		$11,014 31

Common School Fund

Investments:		
Principal	$699,025 76	
Interest	1,195 13	
Transfer to general fund for educational purposes	213,704 26	
Total payments common school fund		$913,925 15

Federal Rural Post Road Fund

Payments		$133,714 42

United States Deposit Fund

Transfers to general fund for educational purposes	$188,595 94	
Total payments, U. S. deposit fund		$188,595 94

Literature Fund

Transfer to general fund for educational purposes	$13,606 12	
Total payments, literature fund		$13,606 12

Military Record Fund

Repairs to flag room	$235 00	
Maintenance of bureau	2,100 00	
Total		$2,335 00

Canal Fund

Barge canal terminals	$8,663,184 48	
Cayuga and Seneca canal	878,964 97	
Part One	1,924,573 23	
Part Two	37,134 78	
Bureau of canal affairs, Comptroller's office	19,481 39	
Part Three	479,842 74	
Parts Three and Five	28,572 41	
Towing facilities	240,825 61	
Special accounts, bridges, terminal commission, embankments, obstructions, etc.	935,888 92	
Erie, Champlain and Oswego canal construction	2,936,686 31	
Chap. 34, Laws of 1920	192 48	
Transfer to general fund	164,461 61	
Interest on canal debt	6,052,500 00	
Investments for sinking fund	4,567,097 40	
Aggregate payments, canal fund		$26,930,406 33
Aggregate payments, year 1920–1921		$181,898,610 93

RECAPITULATION OF PAYMENTS

General fund	$135,704,490 51	
Twenty-year court and trust funds	5,426 74	
Public administrator fund	11,014 31	
Common school fund	913,925 15	
United States deposit fund	188,595 15	
Palisades Inter-state Park	344,557 42	
Literature fund	13,606 12	
Public highways	16,521,202 88	
Cornell University fund	50,000 00	
Federal Rural post road fund	133,714 42	
Military Record fund	2,335 00	
World War bonus fund	6,381 26	
State Forest Preserve fund	1,072,954 85	
Canal fund	26,930,406 33	
Aggregate payments for year ending June 30, 1921		$181,898,610 93

TRANSFER OF STOCKS AND BONDS — INSURANCE DEPARTMENT

1920.		
July 2.	Century Insurance Co., Ltd., Edinburgh, Scotland, to Henry I. Brown, Roland L. Taylor, Uberto C. Crosby — trustees	$2,000 00
8.	Life Reinsurance Corporation, New York, to Harry B. Bradbury and Asa B. Kellogg	100,000 00
12.	Royal Insurance Co., Ltd., Liverpool, England, to New York Life Insurance and Trust Co., as trustees	365,000 00
26.	Capital City Surety Company, Albany, to same company	2,000 00
Aug. 12.	Security Mutual Life Insurance Co., Binghamton, to same company	50,000 00
13.	Standard Marine Insurance Co., Ltd., Liverpool, to William John Roberts, general agent	30,000 00
Sept. 28.	Empire State Surety Co., Brooklyn, to State Supt. of Insurance	160,000 00

Oct.	5.	Glens Falls Insurance Company, to same company.	125,000 00
	7.	The Tokio Marine & Fire Ins. Co., Ltd., Tokio, Japan, to same company	70,000 00
	11.	Security Mutual Life Insurance Co., Binghamton, to same company	27,000 00
	14.	Michigan Millers Mutual Fire Ins. Co., Lansing, to same company	30,000 00
	18.	Ocean Accident & Guarantee Corp., Ltd., London, Eng., to same company	75,000 00
Nov.	4.	Second Russian Insurance Co., Petrograd, Russia, to Comptroller of the City of New York	40,000 00
	8.	Continental Insurance Company, New York, to same company	577,000 00
	9.	Preferred Accident Insurance Co., New York, to same company	40,000 00
	10.	Mannsheim Insurance Co., Mannsheim, Germany, to Francis P. Garvan, alien property custodian.	100,000 00
	10.	South German Re-insurance Co., Munich, Bavaria, Germany, to New York Trust Co	210,000 00
	16.	Continental Insurance Co., New York, to same company	50,000 00
	26.	The Marine Insurance Co., Ltd., London, Eng., to Guaranty Trust Co., New York	210,000 00
	29.	Fire Reassurance Company, Paris, France, to Bertram N. Carvallro, attorney	200,000 00
Dec.	27.	Mercury Reinsurance Company, Cologne, Germany, to New York Trust Company	105,000 00
	27.	Minerva Retrocession & Reinsurance Co., Cologne, Germany, to New York Trust Company	210,000 00
	28.	General Marine Insurance Co., Dresden, Germany, to New York Trust Company	47,000 00
	28.	Cologne Reinsurance Co., Cologne, Germany, to New York Trust Company	210,000 00
1921.			
Jan.	13.	Germania Fire Insurance Co., of America, to National Liberty Insurance Co. of America	500,000 00
	26.	Svea Fire and Life Insurance Co., Gothenburg, Sweden, to New York Trust Company	10,000 00
Feb.	11.	City Equitable Fire Insurance Co., Ltd., London, England, to Central Union Trust Company	200,000 00
March	14.	The Lancashire & Cheshire Ins. Co., Ltd., London, England, to same company	225,000 00
	28.	Aetna Life Insurance Co., Hartford, Conn., to Rutter and Company	100,000 00
April	7.	Security Mutual Life Insurance Co., Binghamton, to same company	30,000 00
May	19.	Security Mutual Life Insurance Co., Binghamton, to same company	25,000 00
June	4.	London and Lancashire Life and General Assurance Association, Ltd., London, England, to Lee, Higginson and Company	23,000 00
	9.	Prussian Life Ins. Stock Co., Berlin, Germany, to New York Trust Company	245,000 00
	9.	International Reassurance Co., Ltd., Vienna, Austria, to New York Trust Company	255,000 00
	16.	Balkan National Ins. Co., Sofia, Bulgaria, to New York Trust Company	200,000 00
	16.	Bulgaria, First Bulgarian Ins. Co., Roustchaut, Bulgaria, to New York Trust Company	200,000 00

1921		
June	22. Capital City Surety Company, Albany, to same company	2,000 00
	30. Norwegian Globe Ins. Co., Ltd., Christiania, Norway, to The General Casualty & Surety Reinsurance Corp.	250,000 00
	Total transfers for 1920–1921	$5,300,000 00

SUPPLEMENTAL TO STATE TREASURER'S REPORT, 1920–1921

The following statement is a condensed summary of revenues and disbursements for the year to June 30, 1921, and is supplemental to the detailed report.

PAYMENTS

Executive Department	$118,524 73
Secretary of State	1,120,866 53
Comptroller	1,928,357 02
Treasurer	51,224 83
Attorney-General	543,320 38
State Engineer	118,723 16
Banking Department	390,982 81
Insurance Department	515,147 18
Education Department	36,276,867 27
Clerk of the Court of Appeals	70,843 23
State Industrial Commission	2,255,976 15
State Department of Health	994,153 47
Conservation Commission	1,321,486 39
State Court of Claims	408,012 49
State Board of Charities	189,995 66
Civil Service Commission	100,950 97
State Tax Commission	366,825 42
State Prison Commission	920,023 33
Fiscal Supervisor of Charities	70,528 57
Public buildings	693,798 82
Public Service Commission:	
First District	507,217 18
Second District	589,763 98
Transit Commission	122,433 88
Central Supply Commission	832 61
Board of Estimate and Control	421 21
State Superintendent of Elections	259,710 53
Fire Island State Park	5,422 33
Department of Public Works	176,397 83
Port Wardens	23,316 26
State care of insane, hospitals	17,019,533 78
Commissioners of Land Office	13,942 56
State Architect	215,146 39
Superintendent of Prisons	92,094 42
Temporary Commissions	505,390 44
State Prisons	2,614,295 78
Department of Excise	108,122 65
Miscellaneous State and Supreme Court Reporters	54,278 85
Indian affairs	16,009 10
Hospital and charitable institutions	5,217,387 46
Alfred University	74,407 91
State Normal Schools	1,460,953 21
Printing	1,331,934 86

Soldiers' and Sailors' Home and Women's Relief Corps Home	540,916 49
Institution for Deaf Mutes	424,283 56
Institution for Blind	216,916 82
National Guard	831,883 57
Arsenals and armories	1,239,563 04
Niagara Reservation	70,148 42
Health office, Port of New York	156,663 20
Schools of agriculture	705,459 60
Board of Embalming Examiners	4,378 42
Institute for Study of Malignant Diseases	308,695 45
State employees' compensation insurance premium	125,000 00
State employees' compensation insurance payments	135 37
Supreme Court employees, retirement fund	3,725 00
Taxes, State lands, etc	441,605 67
Farms and markets	2,187,158 94
Law libraries	71,952 42
Legislature	1,152,725 31
Penitentiaries	97,436 88
Grand Army of the Republic	4,686 85
Nautical School	98,061 86
Department of Foods and Markets	285,039 11
Monuments, headquarters and reservations	126,339 53
Judges of the Court of Appeals	181,219 03
Justices of the Supreme Court	1,199,867 83
Probation Commission	15,206 31
Narcotic Drug Control	64,545 55
Appellate Division, Supreme Court	372,552 13
Stenographers, Supreme Court	198,942 40
General fund revenue transfers	26,557,888 94
Miscellaneous payments	32,355 91
State Racing Commission	4,193 88
Syracuse University, College of Forestry	216,902 58
Cornell University	1,532,254 90
Public highways	15,524,887 40
Public highways improvement fund	16,521,202 86
Common school fund	913,925 15
Saratoga Springs State Reservation	205,701 72
United States Deposit fund	188,595 94
Palisades Interstate park	501,726 40
Palisades Interstate Park fund	344,557 42
Literature fund	13,606 12
Twenty-year Court and Trust funds	5,426 74
Military Record fund	2,335 00
Boxing Commission	43,947 50
Military Training Commission	279,736 61
State Forest Preserve fund	1,072,954 85
Department of State Police	780,050 46
Cornell University fund	50,000 00
Commission on Mental Defectives	34,113 84
Public Administrator fund	11,014 31
World War Bonus fund	6,381 26
Federal Rural Post Road fund	133,714 42

Canal Fund

Payments of Comptroller's warrants for ordinary, extraordinary repairs, maintenance of canals and constructing Barge canal, principal and interest of Canal debt, investments for sinking fund, etc	$26,930,406 33
Aggregate payments	$181,898,610 93

REVENUES

Automobile licenses	$8,276,112 95
Automobile fines	138,219 28
United States Aid Acct., Soldiers' Home and Women's Relief Corps Home	74,503 58
Organization tax	1,415,160 95
Non-resident taxes	226,987 01
Agricultural fines and licenses, etc	141,948 72
Interest on Treasurer's deposits	951,631 21
Inheritance tax	18,135,506 73
Peddlers' licenses	220 00
General fund land sales	78,400 24
Bank Department, contributors to	371,934 47
Fees of public officers	4,043,952 49
Fees of State institutions	1,237,865 65
Fees, monuments and reservations	6,320 72
Racing Commission	4,220 13
Mortgage tax	2,412,838 30
Corporation taxes	15,019,017 71
Franchise taxes	29,517,152 71
Excise taxes	233,717 65
Armory tax	1,061,731 86
State tax	34,933,123 47
Stenographer's tax	800,393 17
Notaries' fees	141,668 11
Temporary loans	43,349 49
Income tax	18,250,000 00
Boxing Commission	218,523 97
Commissioner of Deeds for foreign States and countries	245 00
N. Y. Nautical School, U. S. A. reimbursement	25,000 00
Stock transfer tax	7,105,902 08
General fund revenue transfers	657,349 25
Miscellaneous receipts	2,203,908 50
Total general fund receipts	$147,726,905 40

Common School Fund

Sundry receipts	$1,050,017 63

Military Record Fund

Receipts	2,463 26

United States Deposit Fund

Sundry receipts	363,007 31

Court and Trust Funds

Sundry receipts	9,563 41

Literature Fund

Sundry receipts	20,272 78

State Forest Preserve Fund

Sundry receipts	5,562,756 27

Public Highways

Improvements and repairs	35,994,159 09

World War Bonus Fund

Sundry receipts	25,000 00

Palisades Interstate Park Fund

Sundry receipts	330,876 30

Public Administrator

Sundry receipts	22,734 30

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